

**DR-2 Disclosure Summary Page****DR-2**

<b>Guthrie County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2014	
<b>County:</b>	Guthrie	<b>Adjusted Due Date</b>	1/21/2014	
<b>District:</b>	0	<b>Filed Date</b>	1/5/2014 11:13:17 PM	
<b>Committee Code:</b>	9078	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		
<b>Report Date:</b>	2013	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b> Lowe	<b>First Name:</b> Sandra	<b>MI:</b> L
<b>Address:</b> PO Box 124		
<b>City:</b> Panora	<b>State:</b> IA	<b>Zip Code:</b> 50216-0124
		<b>Phone:</b> 641-757-0451
<b>E-Mail:</b> lowesandra8890@gmail.com		

**Chairperson**

<b>Last Name:</b> Miller	<b>First Name:</b> Kathy	<b>MI:</b>
<b>Address:</b> 3184 - 248th TR		
<b>City:</b> Panora	<b>State:</b> IA	<b>Zip Code:</b> 50216
		<b>Phone:</b> 641-757-2102
<b>E-Mail:</b> kathym3184@iowatelecom.net		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$462.76</b>
<b>Schedule A: Cash Contributions Total</b>	\$50.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$512.76</b>
<b>Schedule B: Expenditure Total</b>	\$189.28
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$323.48</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$50.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule A: Contributions

**Sch-A**

<b>Guthrie County Democratic Central Committee</b>		<b>Status:</b>		<b>Filed</b>
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<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/4/2013	Check # 6954	Garst, Mary 1700 - 130th Street Coon Rapids, IA 50058	None	\$50.00	
Unsolicited donation					

<b>Total Regular Contributions</b>	<b>\$50.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$50.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Guthrie County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>County:</b> Guthrie	<b>Adjusted Due Date</b>	1/21/2014
<b>District:</b> 0	<b>Filed Date</b>	1/5/2014 11:13:17 PM
<b>Committee Code:</b> 9078	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/15/2013	Check # Auto Deduction	GCSB PO Box 757 505 E Main Street Panora, IA 50216	Office Supplies	\$12.01
Print 150 Cks - includes ckbook cover for new checking account. Transferred funds from Peoples T&SB. They started charging monthly service fee.				
1/15/2013	Check # Auto Deduction	Peoples Trust and Savings Bank 409 Main Street Guthrie Center, IA 50115	Bank Charges	\$5.30
Final monthly service fee. Transferred funds to GCSB 1/5/2013.				
2/26/2013	Check # 500	Mary J Barnett Memorial Library 400 Grand Street Guthrie Center, IA 50115	Constituency Expenses	\$15.00
Meeting room rental - off year caucus and central committee metg				
3/4/2013	Check # 501	Miller, Kathy 3184 - 248th Trail Panora, IA 50216	Postage, Shipping, Delivery	\$14.80
Postcards with postage - off year caucus and central committee mtg				
6/20/2013	Check # 502	Guthrie County Fair Board c/o Joyce Crow 1103 Main St Guthrie Center, IA 50115	Constituency Expenses	\$50.00
Guthrie County Fair Booth Rental				
8/8/2013	Check # online payment	Amazon PO Box 81226 Seattle, WA 98108-1226	Constituency Expenses	\$87.85
Blow up Uncle Sam - for fair booth & parade float				
8/28/2013	Check # 503	Hometown Foods 200 State Street Guthrie Center, IA 50115	Constituency Expenses	\$4.32
Cups for water in fair booth				

<b>Total Amount</b>	<b>\$189.28</b>
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**Schedule E: In Kind Contributions****Sch-E**

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<b>Committee Code:</b>	9078	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
9/2/2013	Lowe, Sandra PO Box 124 Panora, IA 50216	None	Advertising  Pumpkin Spice Candle - Doorprize for Guthrie County Fair Booth	\$10.00	
9/2/2013	Wollner, Barb 4866 Panorama Dr Panora, IA 50216	None	Advertising  'Game night' gift basket & US Flag and solar lights - Doorprizes for Guthrie County Fair Booth	\$40.00	

<b>Total Estimated Fair Market Value</b>	<b>\$50.00</b>
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